

Children First/Communities in Schools of Buncombe County
Profit & Loss Budget Performance - Organization Wide
For the One Month and Year-to-Date Ended January 31, 2019

| | Jan 19 | Budget | \$ Over Budget | Jul '18 - Jan 19 | YTD Budget | \$ Over Budget | Annual Budget |
|---|---------------|----------------|-----------------|------------------|----------------|-----------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 40000 · Governmental Support | 1,023 | 755 | 268 | 53,185 | 55,424 | (2,239) | 104,050 |
| 42000 · Americorps Income | 44,151 | 57,924 | (13,773) | 288,080 | 346,063 | (57,983) | 635,683 |
| 43000 · Public Support | 36,882 | 12,401 | 24,481 | 331,470 | 375,718 | (44,248) | 460,718 |
| 44000 · Fundraising Events | 0 | 0 | 0 | 28,423 | 27,570 | 853 | 55,620 |
| 48000 · Program Service Revenue | 1,300 | 23 | 1,277 | 5,814 | 1,365 | 4,449 | 1,480 |
| 49900 · Investment Income | 270 | 239 | 31 | 1,794 | 1,665 | 129 | 2,860 |
| 49901 · Other Income | 0 | 0 | 0 | 309 | 0 | 309 | 0 |
| 49902 · CFWNC Investment Income | 0 | 0 | 0 | 540 | 1,312 | (772) | 2,626 |
| Total Income | 83,627 | 71,342 | 12,285 | 709,617 | 809,117 | (99,500) | 1,263,037 |
| Gross Profit | 83,627 | 71,342 | 12,285 | 709,617 | 809,117 | (99,500) | 1,263,037 |
| Expense | | | | | | | |
| 51000 · Personnel Costs | 38,866 | 40,333 | (1,467) | 289,340 | 299,178 | (9,838) | 533,238 |
| 52000 · Employee Benefits | 5,943 | 6,861 | (918) | 48,515 | 52,167 | (3,652) | 91,527 |
| 53000 · Occupancy & Equipment Costs | 2,685 | 2,554 | 131 | 20,065 | 18,187 | 1,878 | 30,873 |
| 55000 · Professional & Outside Servi... | 2,177 | 1,449 | 728 | 18,654 | 17,717 | 937 | 25,991 |
| 57000 · Fees & Charges | 325 | 79 | 246 | 651 | 678 | (27) | 1,073 |
| 58000 · Travel & Transportation | 1,238 | 2,388 | (1,150) | 12,909 | 15,635 | (2,726) | 29,593 |
| 59000 · Printing & Postage | 543 | 684 | (141) | 5,985 | 5,325 | 660 | 9,488 |
| 59500 · General Insurance | 1,161 | 1,163 | (2) | 8,128 | 8,146 | (18) | 13,961 |
| 60200 · Promotion & Development | 8 | 306 | (298) | 552 | 2,185 | (1,633) | 4,310 |
| 66600 · Americorps Personnel | 26,752 | 41,537 | (14,785) | 184,601 | 254,746 | (70,145) | 470,161 |
| 67000 · Other Program Costs | 1,237 | 887 | 350 | 15,211 | 10,805 | 4,406 | 23,140 |
| 68000 · Supplies | 1,260 | 1,384 | (124) | 7,721 | 8,100 | (379) | 12,895 |
| 68900 · Training & Education | 1,591 | 4,919 | (3,328) | 16,023 | 31,327 | (15,304) | 42,962 |
| 88888 · Missing Receipts | 0 | | | 224 | | | |
| Total Expense | 83,786 | 104,544 | (20,758) | 628,579 | 724,196 | (95,617) | 1,289,212 |
| Net Ordinary Income | (159) | (33,202) | 33,043 | 81,038 | 84,921 | (3,883) | (26,175) |

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| | Jan 19 | Budget | \$ Over Budget | Jul '18 - Jan 19 | YTD Budget | \$ Over Budget | Annual Budget |
|------------------------------------|----------|----------|----------------|------------------|------------|----------------|---------------|
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 42220 · AC In Kind Grantee Funding | 12,011 | | | 178,728 | | | |
| 49991 · Reverse Prior Yr Revenue | 0 | | | (170,344) | | | |
| 81000 · In-Kind Expenses | (12,011) | | | (178,728) | | | |
| Total Other Income | 0 | | | (170,344) | 0 | (170,344) | 0 |
| Net Other Income | 0 | 0 | 0 | (170,344) | 0 | (170,344) | 0 |
| Net Income | (159) | (33,202) | 33,043 | (89,306) | 84,921 | (174,227) | (26,175) |